

REAL ESTATE SERVICES

BUDGET UNIT: RENTS (AAA RNT)

I. GENERAL PROGRAM STATEMENT

The Rents budget funds the rental of leased space utilized by county departments except long-term facility agreements for joint power authorities. Lease payments are reimbursed from various user departments. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation	1,074,021	1,053,739	688,893	571,138
Total Revenue	420,537	341,241	323,000	323,000
Local Cost	653,484	712,498	365,893	248,138
<u>Workload Indicators</u>				
Number of leases	216	230	256	256
Square feet of leased space managed			2,274,700	2,274,700

A new workload indicator, square feet of leased space managed, is added to provide additional information regarding the county's leasing activities.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

Beginning in 2003-04, all county paid expenditures for County Schools is transferred to one budget unit (AAA SCL), which results in a local cost decrease of \$464,360 in this budget unit.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Internal Services
DEPARTMENT: Real Estate Services - Rents and Leases
FUND: General AAA RNT

FUNCTION: General
ACTIVITY: Property Management

REAL ESTATE SERVICES

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Services and Supplies	28,376,660	31,752,100	-	-	31,752,100
Other Charges	-	3,000	-	-	3,000
Total Exp Authority	28,376,660	31,755,100	-	-	31,755,100
Reimbursements	(27,687,767)	(30,701,361)	-	-	(30,701,361)
Total Appropriation	688,893	1,053,739	-	-	1,053,739
<u>Revenue</u>					
Use of Money & Prop	323,000	341,241	-	-	341,241
Total Revenue	323,000	341,241	-	-	341,241
Local Cost	365,893	712,498	-	-	712,498

3-5-10

GROUP: Internal Services
DEPARTMENT: Real Estate Services - Rent and Leases
FUND: General AAA RNT

FUNCTION: General
ACTIVITY: Property Management

ANALYSIS OF 2003-04 BUDGET

	E Board Approved Base Budget	F Recommended Program Funded Adjustments	E+F G 2003-04 Department Request	H Vacant Position Impact	G+H I 2003-04 Proposed Budget (Adjusted)	J Recommended Vacant Restoration	I+J K 2003-04 Recommended Budget
Appropriation							
Services and Supplies	31,752,100	2,882,916	34,635,016	-	34,635,016	-	34,635,016
Other Charges	3,000	(3,000)	-	-	-	-	-
Total Exp Authority	31,755,100	2,879,916	34,635,016	-	34,635,016	-	34,635,016
Reimbursements	(30,701,361)	(3,362,517)	(34,063,878)	-	(34,063,878)	-	(34,063,878)
Total Appropriation	1,053,739	(482,601)	571,138	-	571,138	-	571,138
Revenue							
Use of Money & Prop	341,241	(18,241)	323,000	-	323,000	-	323,000
Total Revenue	341,241	(18,241)	323,000	-	323,000	-	323,000
Local Cost	712,498	(464,360)	248,138	-	248,138	-	248,138

Recommended Program Funded Adjustments

Services and Supplies	3,347,276	Increased expenditures for additional leased space and annual increases.
	(464,360)	Transfer appropriation to AAA SCS.
	<u>2,882,916</u>	
Other Charges	<u>(3,000)</u>	
Total Exp Authority	<u>2,879,916</u>	
Reimbursements	<u>(3,362,517)</u>	Increased reimbursements due to additional leased space and annual increases.
Total Appropriation	<u>(482,601)</u>	
Revenue		
Use of Money & Prop	<u>(18,241)</u>	Decrease lease revenue from various school districts.
Local Cost	<u>(464,360)</u>	